

277 - IWMD - RATE STABILIZATION

Operational Summary

Agency Description:

In accordance with the requirements of the Waste Management Refunding Revenue Bonds, Series 1997, IWMD has established a rate stabilization fund. This fund was established to provide assurance for the payment of the bond debt service payments.

At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	744,000
Total Recommended FY 2002-2003 Budget:	1,514,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected ⁽¹⁾	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	0	0	780,000	2,234,000	1,454,000	281.79
Total Requirements	0	0	36,000	50,000	14,000	38.89
Balance	0	0	0	744,000	744,000	0.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: IWMD - Rate Stabilization in the Appendix on page 521.